

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 13 FALLON COUNTY

#### 0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$4,356.95	\$2,043.41	\$2,313.54	\$2,043.41
This Month's Payment - sent to Fallon County				\$2,043.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$402,967.40	\$282,077.18	\$120,890.22	\$282,077.18
This Month's Payment - sent to Fallon County				\$282,077.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,534.88	\$3,874.42	\$1,660.46	\$3,874.42
This Month's Payment - sent to Fallon County				\$3,874.42
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$50,000.00	\$35,000.00	\$15,000.00	\$35,000.00
This Month's Payment - sent to Fallon County				\$35,000.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$17,461.30	\$12,222.91	\$5,238.39	\$12,222.91
This Month's Payment - sent to Fallon County				\$12,222.91
This Month's Payment for Baker K-12 Schools				\$335,217.92

# Payment Report

## November Payment

### FY2010-11

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#### 13 FALLON COUNTY

#### 0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$77,585.26	\$54,309.68	\$23,275.58	\$54,309.68
This Month's Payment - sent to Fallon County				\$54,309.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$498.50	\$348.95	\$149.55	\$348.95
This Month's Payment - sent to Fallon County				\$348.95
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,395.75	\$977.03	\$418.72	\$977.03
This Month's Payment - sent to Fallon County				\$977.03
This Month's Payment for Plevna K-12 Schools				\$55,635.66
<b>Districts' Totals</b>	<u>\$559,800.04</u>	<u>\$390,853.58</u>	<u>\$168,946.46</u>	<u>\$390,853.58</u>

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#### 13 FALLON COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$4,356.95	\$2,043.41	\$2,313.54	\$2,043.41	\$2,043.41
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$480,552.66	\$336,386.86	\$144,165.80	\$336,386.86	\$336,386.86
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,033.38	\$4,223.37	\$1,810.01	\$4,223.37	\$4,223.37
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$51,395.75	\$35,977.03	\$15,418.72	\$35,977.03	\$35,977.03
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$17,461.30	\$12,222.91	\$5,238.39	\$12,222.91	\$12,222.91
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$24,369.76	\$12,184.88	\$12,184.88	\$12,184.88	\$12,184.88



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**13 FALLON COUNTY**

**County Totals**

\$584,169.80

\$403,038.46

\$181,131.34

\$403,038.46

**Elementary Payment**

\$0.00

**High School Payment**

\$0.00

**K12 Payment**

\$390,853.58

**Coop Payment**

\$0.00

**County Retirement Payment**

\$12,184.88

**This Month's Payment**

\$403,038.46